

# SONOMA COUNTY WATER AGENCY

## FY 07-08 BUDGET REQUEST

### *INTERNAL SERVICE FUNDS*

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# FY 2007-08 BUDGET

## BUDGET SECTION SUMMARY

**Section Title:**

<b>INTERNAL SERVICE FUNDS</b>
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### **A. Program Description**

This section includes the Equipment Fund and the Facilities Fund. These internal service funds were established to provide an equitable means of sharing equipment and facility costs by all divisions of the Water Agency. The Acquisition Fund was established for the capital lease financing for the Photovoltaic Project. This project has been certified complete. The remaining funds have been returned to the Banc of America to be applied to the remaining outstanding principle.

Depreciation expense is recorded in each fund to provide for future replacement of current assets.

### **B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY06-07 Adopted	FY 07-08 Requested	Percent Change	FY06-07 Adopted	FY 07-08 Requested	Percent Change
Equipment Fund	\$2,293,100	\$2,542,740	10.89%	(\$78,000)	\$33,250	(142.63%)
Facilities Fund	3,561,143	2,096,808	(41.12%)	(1,628,730)	(551,731)	(66.13%)
Acquisitions Fund	617,962	0	(100.00%)	617,962	0	(100.00%)
<b>TOTAL:</b>	<b>\$6,472,205</b>	<b>\$4,639,548</b>	<b>(28.32%)</b>	<b>(\$1,088,768)</b>	<b>(\$518,481)</b>	<b>(52.38%)</b>

### **C. Staffing Summary**

No staffing is allocated to this index.

### **D. Workload Summary**

Refer to the individual sections for information regarding work performed.

### **E. Summary of Issues and Significant Changes**

Refer to the Departmental Budget Summary for a summary of issues and significant changes.